



Treasurer's Payment Report

FY2006-07

May Payment

40 Prairie County

40 Countywide School Funds

County Block Grant (7820)	3,440.90	
Total Payment		3,440.90

0726 Terry K-12 Schools

District: # 5

GTB General Fund (01-3120)	22,448.45	
School Block Grant General Fund (01-3444)	31,668.54	
School Block Grant Transportation Fund (10-3444)	572.70	
SBG Combined General Fund (01-3445)	2,005.01	
Total Payment		56,694.70

Payment Summary:

GTB General Fund	22,448.45
School Block Grant General Fund	31,668.54
School Block Grant Transportation Fund	572.70
SBG Combined General Fund	2,005.01
County Block Grant	3,440.90

County Total Payment	<u><u>60,135.60</u></u>
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